Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee **Benefit Plan**

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

		Complete all entries in accor	uance with the instit	ictions to the Form 55	ии-о г.				
Part I		Identification Information							
For calenda	ar plan year 2012 or fis	cal plan year beginning 01/01/201	2	and ending	12/31/2	2012			
A This ret	turn/report is for:	X a single-employer plan	a multiple-employer	olan (not multiemployer))	a one-particip	ant plan		
B This ret	turn/report is:	the first return/report	the final return/report	t					
		an amended return/report	a short plan year retu	rn/report (less than 12 r	months))			
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	m		
		special extension (enter description	on)						
Part II	Basic Plan Info	rmation—enter all requested inform	ation						
1a Name		•			1b	Three-digit			
PROJECT SUPPORT SERVICES, LLC 401(K) PROFIT SHARING PLAN					plan number				
					4-	(PN) •	001		
					1C	Effective date o			
2a Plan si	nonsor's name and add	dress; include room or suite number (e	amployer if for a single	a-employer plan)	2h	Employer Identi			
	SUPPORT SERVICES		imployer, il lor a sirigie	-employer plan	20	38427	31		
					(EIN) 20-5538427 2c Sponsor's telephone number				
2161 HENDI	ERSON LOOP					509-37			
RICHLAND,	WA 99354				2d	Business code (see instruction	ns)	
						54133	30		
3a Plan a	dministrator's name an	d address ☐Same as Plan Sponsor N	Name Same as Pla	an Sponsor Address	3b	Administrator's			
ROJECT SU	IPPORT SERVICES LL				30		38427		
		RICHLAND, W	7A 99354		36	Administrator's to 509-375		iber	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the			4b EIN						
name, EIN, and the plan number from the last return/report.				4.0	4				
a Sponsor's name				_	4c PN				
					- Ou		35		
 b Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year (defined benefit plans do not 				5b			32		
			` `	•	5c			19	
6a Were	all of the plan's assets	during the plan year invested in eligib	le assets? (See instru	ctions.)			X Yes	No	
		the annual examination and report of						- 7	
		(See instructions on waiver eligibility					X Yes	No	
		ther line 6a or line 6b, the plan cann							
		or incomplete filing of this return/rep					abla a Cabad	ulo	
		ner penalties set forth in the instruction nd signed by an enrolled actuary, as w							
	true, correct, and comp			•	•	Í	J		
CICN	Filed with authorized/	valid electronic signature.	03/12/2013	JOHN B. PAYNE	OHN B. PAYNE				
SIGN HERE				Enter name of individual signing as plan administrator					
016	Signature of plan ac	anninati atoi	Date	Enter Hame Of Indivi	uuai Si(griniy as pian adr	เกเอเเสเป		
SIGN HERE									
	Signature of employ		Date		dual signing as employer or plan sponsor Preparer's telephone number (optional)				
rieparer's	name (including firm na	ame, if applicable) and address; includ	ie room of suite numb	ег (орионаг)	Prep	barer's telephone	number (optio	ліаі)	

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Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End of Year		
a	Total plan assets	7a	1	1160294			1308818		
	C Net plan assets (subtract line 7b from line 7a)		116029	0294			1308818		
			(a) Amount			(b) Total			
	Contributions received or receivable from:		(a) Amount				(b) Total		
	(1) Employers	8a(1)	4679	46792					
	(2) Participants	8a(2)	9553	36					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	163926						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					306254		
			15099	150997					
е	Certain deemed and/or corrective distributions (see instructions)	8e	669	6697					
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g	3	36					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					157730		
	Net income (loss) (subtract line 8h from line 8c)	8i					148524		
	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics	_ vj							
	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 2T	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:		
Dord	V Compliance Questions								
Part	•				Yes	Na			
	During the plan year:					No	Amount		
	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X			
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X			
С	Was the plan covered by a fidelity bond?			10c		X			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X			
е	e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See			40-		X			
	instructions.)			10e					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	X		46097		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10i					
Part	VI Pension Funding Compliance								
11									
11a						11a			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver									
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
b	b Enter the minimum required contribution for this plan year								

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	Enter the amount contributed by the employer to the plan for this plan year	12c					
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A			
Part	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes X No			
С	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s):	3c(2) E	IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				